

**Egyptian Investment Management Association**  
**EIMA**  
**Performance of Egyptian Mutual Funds**  
**09-Nov-23**

Fund	Management Company	Inception Date	Initial Value	NAV	Weekly		4 Weeks		Year to date		Last 12 months		2 Years		3 Years		4 years		5 years		6 years	
				09/11/23	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
<b>Open End- Equity Funds</b>																						
Credit Agricole Egypt Fund I	Hermes Portfolio and Fund Management	Oct-94	100	857.18	4.58%	19	18.87%	14	63.63%	5	101.23%	3	120.80%	5	139.15%	10	100.54%	9	113.82%	5	114.35%	9
ALEXBANK Fund I	Hermes Portfolio and Fund Management	Dec-94	100	753.77	4.05%	25	17.17%	22	59.28%	11	94.27%	10	110.05%	10	128.91%	15	97.62%	12	112.03%	8	113.60%	10
GIG Insurance - Egypt Fund I	Prime Investments	Aug-95	100	642.09	4.62%	16	16.35%	24	58.08%	14	93.34%	13	106.59%	16	124.15%	17	91.63%	15	100.48%	15	113.58%	11
Banque Misr Fund II	CI Asset Management	Sep-95	66.67	172.34	4.79%	12	18.85%	15	56.11%	19	85.59%	20	96.76%	21	93.71%	22	57.07%	22	62.23%	21	64.54%	21
National Bank of Egypt Fund II	Al Ahly Financial Investments Management	Oct-95	100	132.54	4.67%	15	20.35%	7	56.59%	18	88.80%	18	107.00%	13	145.98%	8	103.92%	7	106.80%	13	81.37%	19
Banque Du Caire Fund I	Hermes Portfolio and Fund Management	Nov-95	10	231.51	4.61%	17	18.95%	13	64.02%	4	99.69%	5	119.05%	6	126.43%	16	94.60%	14	108.49%	10	110.91%	12
Ebank Fund (El Khabeer)	Azimut Egypt Asset Management	Oct-96	33.33	255.50	5.47%	5	20.58%	5	58.17%	13	95.01%	7	97.74%	20	121.52%	19	89.20%	16	92.95%	17	105.71%	15
Suez Canal Bank Fund I	HC Securities & Investment	Dec-96	500	1076.32	5.99%	2	18.47%	16	60.66%	8	93.37%	12	124.07%	4	147.67%	7	105.70%	6	107.48%	11	117.23%	6
Credit Agricole Egypt Fund II	Hermes Portfolio and Fund Management	Apr-97	100	383.64	4.34%	23	17.74%	21	60.06%	10	94.88%	9	112.93%	9	130.76%	14	96.79%	13	109.45%	9	109.17%	14
Egyptian Gulf Bank Fund I	Hermes Portfolio and Fund Management	May-97	100	578.12	4.95%	10	21.25%	3	70.78%	1	111.71%	1	132.70%	1	151.14%	4	112.49%	4	127.15%	3	129.64%	4
Arab African International Bank (Shield)	Arab African Investment Management	Feb-98	50	381.93	5.26%	6	22.08%	1	60.30%	9	93.76%	11	106.95%	14	131.92%	13	77.84%	19	85.42%	19	90.03%	18
Banque Misr Fund III	CI Asset Management	Dec-97	100	1288.96	4.77%	13	18.32%	19	52.64%	22	80.13%	23	92.54%	22	91.13%	23	53.81%	23	60.17%	22	61.97%	22
MID Bank Fund I	Beltone Asset Management	Jul-98	100	1118.17	4.72%	14	19.64%	11	58.90%	12	95.47%	6	113.64%	8	156.52%	2	118.75%	2	113.79%	6	121.04%	5
National Bank of Egypt Fund III	Al Ahly Financial Investments Management	Aug-05	100	265.74	4.61%	18	19.94%	9	55.06%	20	86.92%	19	106.93%	15	137.13%	11	99.61%	11	99.84%	16	109.76%	13
CIB Fund II (Istthmar)	CI Asset Management	Apr-06	100	409.39	4.12%	24	16.14%	25	51.34%	23	80.27%	22	113.80%	7	148.12%	6	100.33%	10	116.08%	4	147.04%	1
National Bank of Egypt Fund V	Al Ahly Financial Investments Management	May-07	10	22.81	4.44%	22	19.99%	8	56.88%	16	89.61%	17	109.61%	11	145.35%	9	101.15%	8	112.71%	7	93.74%	17
Al Ahli Bank of Kuwait - Egypt Fund I	Sigma Asset Management	Apr-08	100	176.33	3.10%	26	12.06%	27	30.90%	28	46.98%	27	38.48%	27	44.94%	26	30.85%	26	35.90%	24	21.17%	26
Housing & Development Bank ( AL Tameer)	Prime Investments	Jun-08	100	414.11	4.99%	8	17.88%	20	62.33%	6	100.00%	4	109.06%	12	123.32%	18	85.29%	18	89.04%	18	102.03%	16
Bank ABC Fund I	Azimut Egypt Asset Management	Aug-08	100	262.71	5.76%	3	19.83%	10	57.70%	15	92.79%	14	104.28%	18	157.91%	1	133.18%	1	140.80%	1	133.74%	2
Suez Canal Bank Fund II (Al Agial)	Beltone Asset Management	Oct-08	10	29.74	4.54%	20	18.42%	17	54.32%	21	89.80%	16	105.71%	17	132.58%	12	87.29%	17	106.86%	12	114.44%	8
Blom Bank Fund I	Blom Egypt Investments	Jul-09	100	250.21	2.69%	28	11.52%	28	41.87%	25	66.87%	24	73.42%	25	70.25%	24	36.57%	24	34.29%	25	21.73%	25
Pharos Fund I	Pharos Asset Management	Jul-09	100	168.28	3.05%	27	14.17%	26	30.93%	27	51.56%	26	68.99%	26	107.32%	21	61.71%	21	41.38%	23	36.99%	23
Pioneers Fund I	Amwal for Financial Investments	Jun-10	100	142.61	4.83%	11	17.00%	23	35.46%	26	57.35%	25	73.62%	24	69.57%	25	33.08%	25	26.17%	26	23.18%	24
Misr Al Mostakbal Fund	HC Securities & Investment	Jul-11	10	50.71	6.02%	1	18.40%	18	60.78%	7	94.96%	8	124.98%	3	148.21%	5	107.32%	5	105.55%	14	114.54%	7
National Bank of Kuwait Fund (Namaa)	NBK Capital Asset Management Egypt	Oct-11	10	30.29	4.52%	21	19.53%	12	49.42%	24	83.95%	21	92.14%	23	107.48%	20	72.07%	20	80.62%	20	67.24%	20
Ahli United Bank (Alpha)	Hermes Portfolio and Fund Management	Feb-13	10	48.01	4.96%	9	20.72%	4	69.18%	2	109.73%	2	130.15%	2	152.78%	3	115.40%	3	128.11%	2	129.64%	3
AZ Foras	Azimut Egypt Asset Management	Jun-21	10	20.79	5.70%	4	20.38%	6	56.85%	17	92.54%	15	102.03%	19	n/a		n/a		n/a		n/a	
NI Capital (Sahmy Fund)	NI Capital	Dec-22	10	16.74	5.18%	7	21.49%	2	66.76%	3	n/a		n/a		n/a		n/a		n/a		n/a	

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<b>Open End- Equity Funds</b>																						
QNB AIAHLI (Tadawol)	HC Securities & Investment	Jul-11	100	532.86	-2.42%		18.15%		53.25%		94.86%		117.08%		149.04%		104.86%		112.91%		119.81%	

Fund of Funds	Management Company	Inception Date	Initial Value	NAV	Weekly		4 Weeks		Year to date		Last 12 months		2 Years		3 Years		4 years		5 years		6 years	
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<b>Fund of Funds</b>																						
MID Bank Fund III (Wafi)	Misr Asset Management	May-09	10	12.364	0.32%	1	1.69%	2	9.32%	2	10.96%	2	19.39%	2	7.49%	2	3.56%	2	12.12%	2	12.49%	2
National Bank of Egypt VII	Al Ahly Financial Investments Management	Aug-09	100	191.88	-1.45%	2	7.71%	1	29.44%	1	47.96%	1	54.58%	1	65.40%	1	36.68%	1	46.22%	1	46.73%	1

<b>Index Fund</b>																						
Misr Equity	CI Asset Management	Dec-22	10	16.6796	5.28%		22.91%		66.89%		n/a		n/a		n/a		n/a		n/a		n/a	

<b>Market Return</b>																						
EGX 30		1-Jan-99	1000	24312.92	7.39%		21.55%		66.54%		106.80%		110.08%		120.68%		64.32%		77.04%		69.43%	



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<b>Open End - Islamic Money Market Funds</b>																						
The United Bank Fund (Rakhaa)	CI Asset Management	May-12	100	343.220	0.34%	1	1.37%	2	13.84%	3	15.61%	1	26.60%	1	38.53%	1	53.70%	1	75.27%	1	101.74%	1
ADIB Egypt Shari'a Compliant (Al Nahrda Fund)	Beltone Asset Management	Nov-14	100	250.03150	0.30%	7	1.17%	7	12.47%	6	14.12%	4	23.96%	3	33.07%	3	50.13%	2	64.65%	2	87.95%	2
Al Baraka Bank Egypt (Al Barakat)	Hermes Portfolio and Fund Management	Sep-19	100	152.95000	0.33%	5	1.31%	4	13.10%	5	14.84%	3	25.30%	2	36.27%	2	45.29%	3	n/a		n/a	
Misr Takaful	Arab African Investment Management	Apr-22	100	122.23129	0.34%	3	1.31%	5	13.78%	4	15.43%	2	n/a		n/a		n/a		n/a		n/a	
GIG Makaseb Fund First Tranche	NI Capital	Nov-22	10	11.78130	0.34%	2	1.39%	1	15.23%	1	n/a		n/a		n/a		n/a		n/a		n/a	
GIG Makaseb Fund Second Tranche	NI Capital	Nov-22	10	11.72262	0.34%	4	1.36%	3	14.93%	2	n/a		n/a		n/a		n/a		n/a		n/a	
AZ Naser	Azimut Egypt Asset Management	Mar-23	10	11.02931	0.31%	6	1.25%	6	n/a		n/a		n/a		n/a		n/a		n/a		n/a	
<b>Open End - Fixed Income Funds</b>																						
CIB (Thabat)	CI Asset Management	Sep-11	100	430.71	0.23%	6	0.90%	6	10.08%	4	10.42%	5	17.07%	5	29.28%	3	57.17%	2	90.07%	1	135.19%	1
National Bank of Egypt VIII	Al Ahly Financial Investments Management	Oct-11	1000	2254.5250	0.38%	1	1.18%	3	13.48%	2	16.40%	1	28.20%	1	43.21%	1	59.35%	1	85.13%	2	101.72%	3
AAIB (Gozoor)	Arab African Investment Management	Mar-12	10	34.92402	0.29%	3	1.19%	2	8.92%	5	11.11%	4	23.28%	3	37.44%	2	54.20%	3	76.20%	4	101.11%	4
Banque Du Caire (Al Thabet)	CI Asset Management	Jan-13	100	318.8000	0.28%	4	1.09%	4	10.22%	3	11.81%	3	17.31%	4	26.55%	5	47.27%	4	78.32%	3	111.50%	2
Egyptian Arab Land Bank Fund (Al Masry)	Alpha Capital	Mar-13	100	293.54975	0.25%	5	0.96%	5	4.38%	6	5.75%	6	15.37%	6	26.73%	4	42.44%	5	62.99%	5	87.65%	5
CI Fixed Income Fund	CI Asset Management	Sep-21	1	1.07176	0.34%	2	1.35%	1	13.74%	1	15.25%	2	27.45%	2	n/a		n/a		n/a		n/a	
<b>Open End - Fixed Income Funds</b>																						
ALEXBANK Fund III	Hermes Portfolio and Fund Management	Apr-10	10	39.07204	0.27%		0.98%		8.50%		9.82%		17.42%		29.13%		47.26%		77.45%		93.31%	
<b>Open End - Income Mixed Funds</b>																						
SAIB Fund III (Al Rabeh)	Hermes Portfolio and Fund Management	Feb-99	100	270.47488	0.33%		1.30%		12.77%		14.41%		24.58%		34.64%		47.24%		65.59%		86.60%	
<b>Open End - Mixed Money Market &amp; Fixed Income</b>																						
Afaq	Arab African Investment Management	Sep-19	100	137.66660	0.29%	5	1.14%	5	11.69%	4	12.99%	4	23.90%	2	34.12%	2	47.87%		n/a		n/a	
Edkhar	Azimut Egypt Asset Management	Oct-20	10	13.87770	0.32%	4	1.28%	4	13.65%	3	15.36%	3	25.54%	1	37.78%	1	n/a		n/a		n/a	
Misr Insurance (Istithmar and Aman)	Arab African Investment Management	Nov-20	100	134.01360	0.28%	6	1.09%	6	11.20%	5	12.85%	5	23.26%	3	n/a		n/a		n/a		n/a	
NI Capital 15/30	NI Capital	Feb-22	10	12.06654	0.48%	1	2.02%	1	10.24%	6	12.07%	6	n/a		n/a		n/a		n/a		n/a	
Bareeq	Arab African Investment Management	Sep-22	100	118.75670	0.33%	3	1.31%	3	14.18%	2	16.14%	2	n/a		n/a		n/a		n/a		n/a	
B-Secure	Beltone Asset Management	Oct-22	1	1.17151	0.34%	2	1.35%	2	14.69%	1	16.74%	1	n/a		n/a		n/a		n/a		n/a	
<b>Foreign Currency Funds</b>																						
Misr Money Market (S)	CI Asset Management	Jun-07	\$10	12.83687	0.16%		0.65%		5.70%		6.06%		7.03%		7.33%		8.58%		10.62%		12.56%	
Misr Money Market (Euro)	CI Asset Management	Jun-07	€10	11.14331	0.05%		0.18%		0.93%		0.95%		1.06%		1.26%		1.45%		1.60%		1.67%	
<b>Capital Guaranteed Funds</b>																						
Misr Capital Guaranteed (Al Omr)	CI Asset Management	Oct-03	100	739.46	1.79%		6.47%		22.75%		31.39%		37.76%		47.34%		51.14%		58.13%		64.34%	
<b>Capital Protected Funds</b>																						
Arab African International Bank (Guard)	Arab African Investment Management	Dec-16	10	22.48043	1.03%		7.61%		17.26%		25.22%		37.91%		54.50%		60.12%		78.00%		101.47%	
<b>Capital Protected Funds</b>																						
CIB Fund IV (Hamaya)	CI Asset Management	Sep-10	100	413.08	0.00%	1	4.86%	1	21.48%	1	31.26%	1	45.06%	1	60.34%	1	73.69%	1	98.02%	1	119.40%	1
FAB Misr Fund (Etm'nan)	HC Securities & Investment	Mar-17	100	194.84241	0.00%	1	3.19%	2	17.48%	2	21.02%	2	31.45%	2	39.07%	2	44.59%	2	60.34%	2	76.63%	2

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<b>Open End - Balanced Funds</b>																						
National Bank of Egypt Fund I	Al Ahly Financial Investments Management	Sep-94	10	83.48	3.84%	2	16.90%	1	51.56%	1	79.56%	1	104.50%	1	145.81%	1	120.22%	1	132.02%	1	113.78%	3
Banque Misr Fund I	CI Asset Management	Feb-95	100	325.4800	3.27%	5	12.65%	5	38.21%	7	56.25%	7	65.99%	6	70.20%	7	51.83%	7	60.37%	7	66.97%	7
National Bank of Kuwait (Al Mizan)	NBK Capital Asset Management Egypt	Aug-06	100	558.60261	2.61%	7	11.69%	7	30.33%	8	50.75%	8	58.61%	7	75.14%	6	68.31%	6	83.78%	6	83.80%	5
Agricultural Bank of Egypt Fund (Al Massy)	Hermes Portfolio and Fund Management	Apr-08	100	436.2100	3.31%	4	13.05%	4	43.57%	3	65.73%	3	81.30%	4	98.50%	3	91.57%	2	108.93%	3	120.78%	2
Credit Agricole Egypt Fund IV (Al Thiqa)	HC Securities & Investment	Aug-11	100	429.01	2.31%	8	10.40%	8	41.64%	5	57.03%	6	78.58%	5	92.07%	4	74.65%	4	90.82%	5	80.45%	6
Arab Investment Bank Fund III (Sanady)	Azimut Egypt Asset Management	Dec-11	10	19.43291	4.44%	1	15.01%	3	42.73%	4	64.96%	4	83.53%	3	87.78%	5	72.38%	5	91.43%	4	91.72%	4
CIB Fund (Takamol)	CI Asset Management	May-15	100	366.43	3.14%	6	12.35%	6	40.41%	6	59.72%	5	88.30%	2	112.16%	2	91.50%	3	110.25%	2	137.36%	1
Al Ahly Hayat	Al Ahly Financial Investments Management	Dec-21	100	176.95	3.55%	3	15.49%	2	46.08%	2	72.26%	2	n/a		n/a		n/a		n/a		n/a	

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<b>Open End - Balanced Funds</b>																						
QNB Al Ahli (Tawazon)	Beltone Asset Management	Nov-10	100	369.94000	-0.12%		10.72%		33.36%		57.63%		64.28%		83.45%		65.80%		90.96%		101.56%	

<b>Open End - Islamic Funds</b>																						
Faisal Islamic Bank of Egypt Fund	Hermes Portfolio and Fund Management	Dec-04	100	239.66	0.14%	10	22.27%	1	51.98%	4	84.68%	4	106.75%	6	130.45%	6	98.64%	5	111.63%	4	98.62%	5
Al Baraka Bank Egypt	Hermes Portfolio and Fund Management	May-06	100	235.86	3.35%	4	21.15%	3	58.46%	2	99.26%	1	120.57%	1	130.47%	5	111.59%	3	114.62%	3	107.75%	4
FIBE & CIB (Aman)	CI Asset Management	Oct-06	100	199.26	3.32%	6	16.51%	10	37.40%	10	64.90%	10	98.94%	7	127.21%	7	84.23%	7	100.52%	5	117.68%	3
Banque Misr Fund IV	CI Asset Management	Oct-06	100	170.23	3.81%	1	19.67%	5	48.13%	5	80.40%	6	89.27%	9	82.51%	9	51.79%	9	45.93%	9	46.28%	9
SAIB & ADIB Fund (Sanabel)	CI Asset Management	Feb-07	100	279.05	3.34%	5	17.42%	8	42.81%	6	72.72%	9	112.89%	2	143.27%	3	100.09%	4	90.74%	6	92.79%	6
NBE & Al Baraka Bank Egypt Fund (Bashayer)	Al Ahly Financial Investments Management	Feb-08	100	164.96	2.77%	7	20.58%	4	54.08%	3	89.70%	3	112.75%	3	169.58%	1	140.77%	1	144.53%	1	125.54%	2
National Bank of Kuwait (Hayat)	NBK Capital Asset Management Egypt	Nov-10	10	35.59670	2.50%	8	16.67%	9	42.01%	8	82.44%	5	95.02%	8	112.97%	8	79.38%	8	80.63%	8	69.53%	8
Arab Investment Bank Fund II (Helal)	CI Asset Management	May-11	100	289.41445	3.64%	2	18.26%	7	41.95%	9	75.57%	7	112.25%	4	145.32%	2	113.29%	2	121.26%	2	141.77%	1
Naeem Misr Fund	Naeem for Financial Investments	Dec-11	100	273.900	1.61%	9	21.81%	2	63.56%	1	94.13%	2	71.49%	10	70.64%	10	48.63%	10	37.85%	10	38.49%	10
Agricultural Bank of Egypt (Al Wefak)	CI Asset Management	Jan-12	10	28.53794	3.63%	3	18.36%	6	42.04%	7	73.35%	8	111.95%	5	136.15%	4	96.91%	6	88.26%	7	80.59%	7

<b>Open End - Islamic Balanced Funds</b>																						
Al Baraka Bank Egypt (Al Motawazen)	Naeem Capital for Investments	Aug-10	100	166.21	1.42%	2	15.97%	1	49.15%	1	69.52%	1	65.25%	1	81.85%	1	75.92%	1	68.30%	1	81.40%	1
FAB Misr Fund (Ezdhar)	Azumen Asset Management	Feb-14	100	232.4884	2.77%	1	1.45%	2	35.04%	2	54.21%	2	47.51%	2	34.53%	2	21.84%	2	17.47%	2	30.48%	2

<b>Asset Allocator Funds</b>																						
SAIB Fund II	Prime Investments	Oct-97	100	273.48	4.98%	2	20.59%	1	63.53%	1	101.83%	1	113.92%	2	131.19%	2	93.74%	2	99.81%	2	117.11%	2
Sigma Traded Fund	Sigma Funds Management	Sep-10	10	6.0141	2.25%	3	8.18%	3	21.78%	3	32.27%	3	25.23%	3	23.48%	3	4.61%	3	12.56%	3	-5.44%	3
Ebank Fund III (Konooz)	Prime Investments	Apr-12	100	368.7837	5.04%	1	17.90%	2	62.70%	2	100.36%	2	114.82%	1	134.97%	1	100.69%	1	105.19%	1	125.70%	1

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